

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Maury City	1766							
BEER TAX								
CITY OF MAURY CITY		802	BEER TAX				10/20/2003	\$214.68
CITY OF MAURY CITY		802	BEER TAX				4/20/2004	\$183.81
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$398.49
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$152.72
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$151.38
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$151.38
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$151.50
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$151.50
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$151.50
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$151.50
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$151.50
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$151.50
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$151.57
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$151.57
CITY OF MAURY CITY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$151.57

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$1,819.19
GASOLINE AND MOTOR FUEL TAX								
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$422.00
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,324.26
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$227.37
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$215.11
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$399.24
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,351.11
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$399.09
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$215.02
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,367.33
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$215.97
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,292.27
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$400.84
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$213.57
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,343.40
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$396.39
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$360.58
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,304.96
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$194.28
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$216.61
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,377.10
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$402.02
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$382.20

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,289.62
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$205.92
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,162.11
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$350.59
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$188.89
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$175.07
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,169.71
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$324.93
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$210.39
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,270.69
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$390.49
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$209.68
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,326.76
CITY OF MAURY CITY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$389.17
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$22,684.74</b>
<b>INCOME TAX</b>								
CITY OF MAURY CITY		802	INCOME TAX				7/31/2003	\$548.93
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$548.93</b>
<b>SALES TAX</b>								
CITY OF MAURY CITY		802	SALES TAX				7/20/2003	\$4,164.25
CITY OF MAURY CITY		802	SALES TAX				8/20/2003	\$4,248.04
CITY OF MAURY CITY		802	SALES TAX				9/20/2003	\$3,829.57
CITY OF MAURY CITY		802	SALES TAX				10/20/2003	\$3,926.95

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CITY OF MAURY CITY		802	SALES TAX				11/20/2003	\$3,892.06
CITY OF MAURY CITY		802	SALES TAX				12/20/2003	\$3,849.83
CITY OF MAURY CITY		802	SALES TAX				1/20/2004	\$3,741.71
CITY OF MAURY CITY		802	SALES TAX				2/20/2004	\$4,770.19
CITY OF MAURY CITY		802	SALES TAX				3/20/2004	\$3,457.87
CITY OF MAURY CITY		802	SALES TAX				4/20/2004	\$3,535.13
CITY OF MAURY CITY		802	SALES TAX				5/20/2004	\$4,025.60
CITY OF MAURY CITY		802	SALES TAX				6/20/2004	\$3,957.33

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$47,398.53**

**TELECOMMUNICATIONS SALES TAX**

CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$12.91
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$12.48
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$14.48
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$13.68
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$12.74
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$11.59
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$11.26
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$3.73
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$20.44
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$6.90
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$9.56
CITY OF MAURY CITY	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$9.22

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$138.99**

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Maury City*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF MAURY CITY		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,325.76
CITY OF MAURY CITY		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,325.76
CITY OF MAURY CITY		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,325.76
CITY OF MAURY CITY		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,325.74
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$5,303.02</b>
<b>Total For All Revenue Sources</b>								<b>\$78,291.89</b>